



## Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF (ENCL:TSX)

### Summary of Investment Portfolio

As at March 31, 2024

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 97,352,231	124.47%
Cash and Cash Equivalents	130,850	0.17%
Other Assets less Liabilities	(19,269,586)	-24.64%
	<b>\$ 78,213,495</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Energy	\$ 97,352,231	124.47%
Cash and Cash Equivalents	130,850	0.17%
Other Assets less Liabilities	(19,269,586)	-24.64%
	<b>\$ 78,213,495</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Horizons Canadian Oil and Gas Equity Covered Call ETF	124.47%
Cash and Cash Equivalents	0.17%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us at 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at [www.horizonsetfs.com](http://www.horizonsetfs.com) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).